

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14754	SUNTRUST BANK	\$0.00	\$0.00	\$3,797.86	ACCOUNTS PAYABLE
14755	SUNTRUST BANK	\$0.00	\$0.00	\$18,948.58	ACCOUNTS PAYABLE
14775	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,220.00	OTHER GEN SUPPLIES
14776	JOHN WOODS	\$0.00	\$0.00	\$281.25	OTHER GEN SUPPLIES
14777	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$28.00	OTHER DUES AND FEES
14782	SUNTRUST BANK	\$0.00	\$0.00	\$12,400.64	ACCOUNTS PAYABLE
14783	SUNTRUST BANK	\$0.00	\$0.00	\$6,034.04	ACCOUNTS PAYABLE
14784	SUNTRUST BANK	\$0.00	\$0.00	\$3,047.24	ACCOUNTS PAYABLE
14785	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
14786	AMERICAN CLASSICAL LEAGUE	\$0.00	\$0.00	\$30.50	OTHER GEN SUPPLIES
14787	APSL	\$0.00	\$0.00	\$14.00	OTHER GEN SUPPLIES
14788	GARRETT ELLIOTT MAXWELL	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
14789	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$2,015.00	FOOD SERVICES
14790	ALABAMA FCCLA BUSSINESS OFFICE	\$0.00	\$0.00	\$755.00	OTHER GEN SUPPLIES
14791	SUNTRUST BANK	\$0.00	\$0.00	\$2,989.46	ACCOUNTS PAYABLE
14792	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$550.15	ADMISSIONS
14793	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$339.91	ADMISSIONS
14794	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
14795	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	FUND RAISER
14796	SMITH CATRINA	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
14797	WALLACE STATE MEN S BASKETBALL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14798	WEEDEN SCHOOL	\$0.00	\$0.00	\$1,200.00	TRNS OUT-LOCAL SCHOO
14799	SUNTRUST BANK	\$0.00	\$0.00	\$7,385.47	ACCOUNTS PAYABLE
14800	SUNTRUST BANK	\$0.00	\$0.00	\$8,018.84	ACCOUNTS PAYABLE
14801	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
14802	CUSTOM PRINT	\$0.00	\$0.00	\$2,377.45	ITEMS FOR RESALE
14803	FARLEY JONATHON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14804	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$7,900.00	DUES & FEES
14805	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,500.00	TRNS OUT-LOCAL SCHOO
14806	GARRETT ELLIOTT MAXWELL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14807	LEE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
14808	MARY ELIZABETH HENDERSON	\$0.00	\$0.00	\$128.00	OTHER PURCHASED SERV
14809	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV

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14810	SIMS BRAIN DOUGLAS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14811	SPEARS GUS	\$0.00	\$0.00	\$1,710.00	OTHER PURCHASED SERV
14812	STONE ISAVELLE	\$0.00	\$0.00	\$125.00	DUES & FEES
14813	UNDERWOOD DEVIN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14814	SUNTRUST BANK	\$0.00	\$0.00	\$4,990.11	ACCOUNTS PAYABLE
14815	FULL COURT PRESS	\$0.00	\$0.00	\$616.00	OTHER GEN SUPPLIES
14816	PARTY PROS USA	\$0.00	\$0.00	\$863.20	OTHER GEN SUPPLIES
14817	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$5,325.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES;TRANSP-OTH PROVIDERS
14818	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$1,060.00	OTHER DUES AND FEES
14819	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
14820	BLASINGAME PAMELA	\$0.00	\$0.00	\$328.49	TRANSP-OTH PROVIDERS
14821	GULF SOUTH PROMOTIONS, LLC	\$0.00	\$0.00	\$1,162.80	ITEMS FOR RESALE
14822	HASKEW NATHANIEL DAVID	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
14823	NEAL MARK A	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
14824	SIMS KAYLA	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14825	BONNET CAFE AND CATERING LLC	\$0.00	\$0.00	\$525.00	FOOD SERVICES
14826	COLBERT HEIGHTS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	FUND RAISER
14827	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
14828	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$261.00	OTHER GEN SUPPLIES
14829	HIGHLAND BAPTIST CHURCH	\$0.00	\$0.00	\$82.00	OTHER GEN SUPPLIES
14830	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$1,200.00	FOOD SERVICES
14831	OWENS WILLIAM DONELL	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
14832	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	FUND RAISER
14833	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
14834	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	FUND RAISER
14835	ST BENEDICT SOFTBALL	\$0.00	\$0.00	\$100.00	FUND RAISER
14836	SUNTRUST BANK	\$0.00	\$0.00	\$11,860.82	ACCOUNTS PAYABLE
14837	SUNTRUST BANK	\$0.00	\$0.00	\$2,196.15	ACCOUNTS PAYABLE
14838	SUNTRUST BANK	\$0.00	\$0.00	\$6,967.74	ACCOUNTS PAYABLE
14839	CUSTOM PRINT	\$0.00	\$0.00	\$169.75	OTHER GEN SUPPLIES
14840	INTERNATIONAL FOXG1 FOUNDATION	\$0.00	\$0.00	\$4,350.40	OTHER GEN SUPPLIES
14841	O K PRODUCE	\$0.00	\$0.00	\$19.60	FOOD SERVICES
14842	PARTY PROS USA	\$0.00	\$0.00	\$12,542.40	OTHER PURCHASED SERV
14843	RACHEL NEAL PICTURES	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
14844	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$25.00	FOOD SERVICES
14846	SUNTRUST BANK	\$0.00	\$0.00	\$10,697.52	ACCOUNTS PAYABLE
14847	SUNTRUST BANK	\$0.00	\$0.00	\$7,178.11	ACCOUNTS PAYABLE

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14849	SUNTRUST BANK	\$0.00	\$0.00	\$4,847.97	ACCOUNTS PAYABLE
14863	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$83.10	TRNS OUT-LOCAL SCHOO
14864	GODFATHER S PIZZA	\$0.00	\$0.00	\$462.00	FOOD SERVICES;ITEMS FOR RESALE
14865	INTERNATIONAL FOXG1 FOUNDATION	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
11521	SUNTRUST BANK	\$0.00	\$0.00	\$724.84	ACCOUNTS PAYABLE
11522	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$115.00	OTHER INST SUPPLIES
11523	WAL-MART STORES, INC.	\$0.00	\$0.00	\$196.35	OTHER INST SUPPLIES
11524	SUNTRUST BANK	\$0.00	\$0.00	\$704.80	ACCOUNTS PAYABLE
11525	SUNTRUST BANK	\$0.00	\$0.00	\$1,823.83	ACCOUNTS PAYABLE
11526	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$60.86	OTHER INST SUPPLIES
11527	MORRIS KENNETH SCOTT	\$0.00	\$0.00	\$986.00	OTHER INST SUPPLIES
11528	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$920.49	OTHER INST SUPPLIES
11529	SUNTRUST BANK	\$0.00	\$0.00	\$520.04	ACCOUNTS PAYABLE
11530	SUNTRUST BANK	\$0.00	\$0.00	\$319.98	ACCOUNTS PAYABLE
19718	SUNTRUST BANK	\$0.00	\$0.00	\$904.02	ACCOUNTS PAYABLE
19720	SUNTRUST BANK	\$0.00	\$0.00	\$1,318.17	ACCOUNTS PAYABLE
19721	EXTREME JUMP LLC	\$0.00	\$0.00	\$1,362.40	OTH NONINST SUPPLIES
19722	HASRA, INC	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
19723	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$650.00	OTH NONINST SUPPLIES
19724	WOOD FRUITTICHER	\$0.00	\$0.00	\$216.84	OTHER INST SUPPLIES
19725	SUNTRUST BANK	\$0.00	\$0.00	\$2,991.90	ACCOUNTS PAYABLE
19726	SUNTRUST BANK	\$0.00	\$0.00	\$1,055.16	ACCOUNTS PAYABLE
19728	BLALOCK SHANE	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
19729	HOOIE KATIE	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
19730	MARTIN LISA MARIE	\$0.00	\$0.00	\$220.00	OTHER INST SUPPLIES
19731	MERRYMAN JENNIFER	\$0.00	\$0.00	\$220.00	OTHER INST SUPPLIES
19732	SUMNER HANNAH	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
19733	WETERRING TAMMY	\$0.00	\$0.00	\$440.00	OTHER INST SUPPLIES
4696	SUNTRUST BANK	\$0.00	\$0.00	\$266.97	ACCOUNTS PAYABLE
4697	SKIPWORTH SONYA	\$0.00	\$0.00	\$156.60	OTH BOOKS/PERIODICAL
4698	AMISH WELCOME CENTER	\$0.00	\$0.00	\$305.00	OTH TRAVEL AND TRNG
4699	SUNTRUST BANK	\$0.00	\$0.00	\$1,569.90	ACCOUNTS PAYABLE
4700	SUNTRUST BANK	\$0.00	\$0.00	\$1,107.28	ACCOUNTS PAYABLE
4701	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$83.10	TRNS OUT-LOCAL SCHOO
4702	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$65.95	OTH NONINST SUPPLIES
4703	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4704	LIBERTY S LEGACY, LLC	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
4705	MID AMERICA BOOKS	\$0.00	\$0.00	\$56.85	OTHER GEN SUPPLIES

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4706	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$7,050.00	OTH NONINST SUPPLIES
4707	SUNTRUST BANK	\$0.00	\$0.00	\$1,177.77	ACCOUNTS PAYABLE
10158	SUNTRUST BANK	\$0.00	\$0.00	\$1,785.86	ACCOUNTS PAYABLE
10159	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$1,057.00	OTHER INST SUPPLIES
10160	SUNTRUST BANK	\$0.00	\$0.00	\$985.70	ACCOUNTS PAYABLE
10161	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$661.12	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10162	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$34.80	OTH NONINST SUPPLIES
10163	SUNTRUST BANK	\$0.00	\$0.00	\$1,177.35	ACCOUNTS PAYABLE
10164	SUNTRUST BANK	\$0.00	\$0.00	\$3,469.25	ACCOUNTS PAYABLE
10165	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$400.00	OTH NONINST SUPPLIES
10166	SUNTRUST BANK	\$0.00	\$0.00	\$1,118.23	ACCOUNTS PAYABLE
10167	WEEDEN CAFETERIA	\$0.00	\$0.00	\$566.14	OTHER GEN SUPPLIES
10168	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$99.72	OTHER GEN SUPPLIES
10169	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$188.25	OTHER GEN SUPPLIES
10170	STITCH WORKS	\$0.00	\$0.00	\$862.50	OTHER INST SUPPLIES
15265	SUNTRUST BANK	\$0.00	\$0.00	\$271.74	ACCOUNTS PAYABLE
15266	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
15267	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$288.95	OTHER GEN SUPPLIES
15268	SUNTRUST BANK	\$0.00	\$0.00	\$1,400.14	ACCOUNTS PAYABLE
15269	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$325.00	OTHER GEN SUPPLIES
15270	SUNTRUST BANK	\$0.00	\$0.00	\$1,423.20	ACCOUNTS PAYABLE
15271	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$20.00	TRNS OUT-LOCAL SCHOO
15272	GODFATHER S PIZZA	\$0.00	\$0.00	\$224.00	ITEMS FOR RESALE
15273	EXTREME JUMP LLC	\$0.00	\$0.00	\$1,206.40	OTHER GEN SUPPLIES
15274	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$365.00	OTHER GEN SUPPLIES
15275	SUNTRUST BANK	\$0.00	\$0.00	\$2,222.30	ACCOUNTS PAYABLE
15276	BIGBY, ANTHONY	\$0.00	\$0.00	\$10.00	OTHER
15277	KRUZN FOR A KURE FOUNDATION	\$0.00	\$0.00	\$218.00	OTHER GEN SUPPLIES
15278	SUNTRUST BANK	\$0.00	\$0.00	\$1,591.97	ACCOUNTS PAYABLE
15279	SUNTRUST BANK	\$0.00	\$0.00	\$2,379.07	ACCOUNTS PAYABLE
5215	SUNTRUST BANK	\$0.00	\$0.00	\$951.12	ACCOUNTS PAYABLE
5216	BOWLING ASHLEY	\$0.00	\$0.00	\$49.00	OTHER INST SUPPLIES
5217	SAM S CLUB DIRECT	\$0.00	\$0.00	\$132.08	OTHER PURCHASED SERV;OTHER INST SUPPLIES
5218	ALL SPORTS TROPHY	\$0.00	\$0.00	\$149.50	OTHER INST SUPPLIES
5219	KRISTIE BEEDE	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
5220	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$205.00	TRNS OUT-LOCAL SCHOO
5221	SUNTRUST BANK	\$0.00	\$0.00	\$1,384.28	ACCOUNTS PAYABLE
5222	SUNTRUST BANK	\$0.00	\$0.00	\$4,400.27	ACCOUNTS PAYABLE

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5223	SUNTRUST BANK	\$0.00	\$0.00	\$753.41	ACCOUNTS PAYABLE
5224	CITY OF TUSCUMBIA	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
5225	SUNTRUST BANK	\$0.00	\$0.00	\$1,347.33	ACCOUNTS PAYABLE
5226	HARPER JAMES	\$0.00	\$0.00	\$28.00	OTHER INST SUPPLIES
5227	RAY CYNTHIA	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
5228	SAM S CLUB DIRECT	\$0.00	\$0.00	\$549.94	OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
47963	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
47964	FLORENCE HIGH SCHOOL	\$0.00	\$1,617.00	\$0.00	OTH NONINST SUPPLIES
47965	SOUTHERN TURF LLC	\$0.00	\$0.00	\$2,005.00	OTHER PROPERTY SERV
47966	FLORENCE CITY BOARD OF ED	\$0.00	\$21,122.68	\$0.00	INDIRECT COSTS;POSTAGE
47967	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$162.58	\$0.00	PURCHASED FOOD
47968	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$547.55	\$0.00	PURCHASED FOOD
47969	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$545.68	\$0.00	PURCHASED FOOD
47970	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$403.74	\$0.00	PURCHASED FOOD
47971	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$103.50	\$0.00	PURCHASED FOOD
47972	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$672.90	\$0.00	PURCHASED FOOD
47973	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47974	O K PRODUCE	\$0.00	\$8,171.26	\$0.00	PURCHASED FOOD
47975	US FOODS, INC	\$0.00	\$9,047.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47976	WOOD FRUITTICHER	\$0.00	\$17,911.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47977	WOOD FRUITTICHER	\$0.00	\$7,310.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47978	WOOD FRUITTICHER	\$0.00	\$8,427.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47979	WOOD FRUITTICHER	\$0.00	\$8,053.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47980	WOOD FRUITTICHER	\$0.00	\$18,571.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47981	WOOD FRUITTICHER	\$0.00	\$75.00	\$0.00	PURCHASED FOOD
47982	WOOD FRUITTICHER	\$0.00	\$37.50	\$0.00	PURCHASED FOOD
47983	WOOD FRUITTICHER	\$0.00	\$47.50	\$0.00	PURCHASED FOOD
47984	WOOD FRUITTICHER	\$0.00	\$47.50	\$0.00	PURCHASED FOOD
47985	WOOD FRUITTICHER	\$0.00	\$105.00	\$0.00	PURCHASED FOOD
47986	FRENCH SUZANNE	\$0.00	\$0.00	\$42.00	OTHER PROF ED SERVIC
47987	USbancorp GOV Leasing & Financ	\$300.00	\$0.00	\$0.00	PRINCIPAL
47988	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$960.00	EQUIP REPAIR & MAINT
47989	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,978.34	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG
47990	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$7,950.00	OTHER PURCHASED SERV

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47991	APEX LEARNING	\$14,950.00	\$0.00	\$0.00	TEXTBOOKS
47992	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$722.02	TELEPHONE
47993	B & E COMMUNICATIONS, INC	\$0.00	\$0.00	\$953.50	OTHER PROPERTY SERV
47994	BEHEL ANA CAROLINA	\$0.00	\$138.03	\$0.00	OTH TRAVEL AND TRNG
47995	BROWN EMILY	\$0.00	\$69.39	\$0.00	LOCAL DISTRICT
47996	BUTLER JENNIFER	\$0.00	\$0.00	\$46.55	OTH TRAVEL AND TRNG
47997	BUTLER SANDRA K	\$0.00	\$150.00	\$0.00	CLERICAL SERVICES
47998	BYRD RISA	\$0.00	\$32.31	\$0.00	LOCAL DISTRICT
47999	CANTRELL CHARLOTTE	\$0.00	\$0.00	\$139.10	OTH TRAVEL AND TRNG
48000	CARBINE ENTERPRISES, INC DBA	\$0.00	\$21.00	\$14.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
48001	CITY OF FLORENCE	\$0.00	\$0.00	\$8,308.27	OTHER PROPERTY SERV
48002	COX SEPTIC CLEANING INC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
48003	DERR LAURA BETH	\$0.00	\$910.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
48004	FIRST STUDENT	\$307,069.00	\$4,958.10	\$1,654.80	TRANSP-OTH PROVIDERS
48005	FLORENCE MIDDLE SCHOOL	\$0.00	\$976.94	\$0.00	OTH TRAVEL AND TRNG
48006	GRAHAM BYRON	\$0.00	\$0.00	\$131.00	OTH TRAVEL AND TRNG
48007	GRINNELL MELANIE	\$0.00	\$0.00	\$38.19	LOCAL DISTRICT
48008	GUEVARA JESUS ROGUE GALLARDO	\$0.00	\$288.00	\$0.00	OTHER PURCHASED SERV
48009	GUIZA MARILU	\$0.00	\$126.00	\$0.00	OTHER PURCHASED SERV
48010	HARLAN CAFETERIA	\$0.00	\$0.00	\$126.50	OTHER PURCHASED SERV
48011	HORNE ROBIN	\$0.00	\$0.00	\$145.80	OTH TRAVEL AND TRNG
48012	KOESTER SUSAN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
48013	MORRIS TYLER	\$0.00	\$156.22	\$0.00	OTH TRAVEL AND TRNG
48014	NELSON RACHEL	\$0.00	\$0.00	\$125.72	OTH TRAVEL AND TRNG
48015	ODELL REBECCA	\$0.00	\$100.80	\$0.00	LOCAL DISTRICT
48016	OMI, INC.	\$0.00	\$0.00	\$4,189.50	BLDGS-CONSTRUCTED
48017	PAYNE RENITA	\$0.00	\$0.00	\$44.73	LOCAL DISTRICT
48018	PEPPERS, RICKY A	\$0.00	\$0.00	\$1,015.60	OTH TRAVEL AND TRNG
48019	PROMEVO	\$0.00	\$0.00	\$388.00	OTHER GEN SUPPLIES
48020	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48021	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,793.98	CASH W/FISCAL AGENT
48022	RICKETTS CHRLES, A	\$0.00	\$0.00	\$59.39	LOCAL DISTRICT
48023	RIVERBEND CENTER FOR	\$3,562.50	\$0.00	\$0.00	OTHER PURCHASED SERV
48024	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$39,660.00	BLDGS-CONSTRUCTED
48025	SHEFFIELD JUANITA	\$0.00	\$55.48	\$0.00	LOCAL DISTRICT
48026	THOMPSON ROBIN	\$0.00	\$0.00	\$129.47	OTH TRAVEL AND TRNG
48027	TRACY BETHANY	\$0.00	\$26.89	\$0.00	OTH TRAVEL AND TRNG
48028	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$485.64	LOCAL DISTRICT

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48029	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$35.31	LOCAL DISTRICT
48030	US BANK CHARLOTTE	\$0.00	\$0.00	\$21,935.00	INTEREST
48031	WEEDEN CAFETERIA	\$0.00	\$0.00	\$74.25	OTHER PURCHASED SERV
48032	WHITTEN S SHELL	\$0.00	\$80.00	\$0.00	OTH NONINST SUPPLIES
48033	WILLIAMS MARILYN	\$0.00	\$0.00	\$131.61	OTH TRAVEL AND TRNG
48034	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48035	BROWN EMILY	\$0.00	\$33.49	\$0.00	LOCAL DISTRICT
48036	FISHER DEBORAH KAY	\$0.00	\$0.00	\$306.00	OTHER GEN SUPPLIES
48037	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,895.75	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
48038	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
48039	RHODA P S CATERING	\$0.00	\$0.00	\$1,503.62	OTHER PURCHASED SERV
48040	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$365.00	OTHER MISC REVENUES
48041	FLORENCE UTILITIES	\$0.00	\$0.00	\$128.67	OTH NONINST SUPPLIES
48042	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,876.35	OTHER UTILITIES
48043	APPLE INC	\$164,189.24	\$0.00	\$0.00	PRINCIPAL;INTEREST
48044	FRANKLIN COUNTY COMMUNITY	\$0.00	\$30.00	\$0.00	OTH TRAVEL AND TRNG
48045	KOGER CHRISTY	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
48046	ALABAMA BEST PRACTICES CENTER	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
48047	AUTO-CHLOR SERVICES LLC	\$0.00	\$135.95	\$0.00	OTHER GEN SUPPLIES
48048	BOWLING STACY	\$0.00	\$5.36	\$0.00	LOCAL DISTRICT
48049	DARBY LORI	\$0.00	\$6.42	\$0.00	LOCAL DISTRICT
48050	DIXIE STORE FIXTURES	\$0.00	\$4,908.20	\$0.00	OTHER GEN SUPPLIES
48051	DUSTER REGINA	\$0.00	\$11.10	\$0.00	DEFERRED REVENUE
48052	FLORENCE CITY BOARD OF ED	\$0.00	\$21,117.33	\$0.00	INDIRECT COSTS
48053	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$176.06	\$0.00	PURCHASED FOOD
48054	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$385.20	\$0.00	PURCHASED FOOD
48055	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$263.70	\$0.00	PURCHASED FOOD
48056	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$455.78	\$0.00	PURCHASED FOOD
48057	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$101.46	\$0.00	PURCHASED FOOD
48058	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$835.20	\$0.00	PURCHASED FOOD
48059	HALL PAMELA R	\$0.00	\$11.24	\$0.00	LOCAL DISTRICT
48060	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$10,737.00	\$0.00	SOFTWARE MAINT AGREE
48061	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
48062	O K PRODUCE	\$0.00	\$4,857.73	\$0.00	PURCHASED FOOD
48063	PARKER KIM	\$0.00	\$4.28	\$0.00	LOCAL DISTRICT
48064	SOUTHERN FOOD SERVICES	\$0.00	\$600.00	\$0.00	EQUIP REPAIR & MAINT
48065	THOMPSON DEBBIE	\$0.00	\$27.29	\$0.00	LOCAL DISTRICT
48066	TRIDENT BEVERAGE	\$0.00	\$83.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48067	UNIQUE APPAREL	\$0.00	\$408.50	\$0.00	OTHER GEN SUPPLIES
48068	US FOODS, INC	\$0.00	\$5,820.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48069	WILLINGHAM DENISE	\$0.00	\$16.00	\$0.00	DEFERRED REVENUE
48070	WOOD FRUITTICHER	\$0.00	\$12,575.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48071	WOOD FRUITTICHER	\$0.00	\$18,034.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48072	WOOD FRUITTICHER	\$0.00	\$5,199.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48073	WOOD FRUITTICHER	\$0.00	\$6,947.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48074	WOOD FRUITTICHER	\$0.00	\$11,262.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
8050517	SUNTRUST BANK	\$0.00	\$504.59	\$0.00	ACCOUNTS PAYABLE
8051217	SUNTRUST BANK	\$0.00	\$22,336.11	\$0.00	ACCOUNTS PAYABLE
8051917	SUNTRUST BANK	\$0.00	\$577.57	\$0.00	ACCOUNTS PAYABLE
8052617	SUNTRUST BANK	\$0.00	\$583.88	\$0.00	ACCOUNTS PAYABLE
9050117	SUNTRUST BANK	\$455.58	\$11,891.71	\$58,805.41	ACCOUNTS PAYABLE
9050717	SUNTRUST BANK	\$4,698.90	\$14,604.49	\$74,682.67	ACCOUNTS PAYABLE
9051417	SUNTRUST BANK	\$76,405.34	\$8,308.17	\$142,777.27	ACCOUNTS PAYABLE
9052117	SUNTRUST BANK	\$3,895.65	\$15,418.92	\$117,902.37	ACCOUNTS PAYABLE
900000320	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$7,656.80	OTHER PROPERTY SERV
900000321	AUSTIN JAMIE	\$0.00	\$341.33	\$0.00	OTH TRAVEL AND TRNG
900000322	BANKS ROB	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000323	BEHEL COREY	\$0.00	\$0.00	\$76.50	LOCAL DISTRICT
900000324	BRIDGES BEHAVIOR THERAPY	\$0.00	\$124.99	\$0.00	OTHER PROF ED SERVIC
900000325	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000326	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,400.00	OTHER PROF ED SERVIC
900000327	COUNIHAN TAMAR	\$0.00	\$20.92	\$0.00	OTH TRAVEL AND TRNG
900000328	DICKERSON BETH J	\$0.00	\$0.00	\$120.76	OTH TRAVEL AND TRNG
900000329	FOWLER LAURIE	\$0.00	\$0.00	\$135.89	OTH TRAVEL AND TRNG
900000330	GRIJALVA HEIDY	\$0.00	\$46.17	\$0.00	OTH TRAVEL AND TRNG
900000331	HALE BETHANY	\$0.00	\$80.73	\$0.00	LOCAL DISTRICT
900000332	HUNT DALLAS	\$0.00	\$34.24	\$0.00	OTH TRAVEL AND TRNG
900000333	IVEY MICHAEL C	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
900000334	JONES LADONNA CAPLEY	\$0.00	\$27.92	\$0.00	OTH TRAVEL AND TRNG
900000335	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000336	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$15,028.04	LEGAL FEES
900000337	LETT DARRIN	\$0.00	\$561.19	\$0.00	OTH TRAVEL AND TRNG
900000338	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$4,150.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000339	MATUSEVIC AMY MCDOWELL	\$1,560.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000340	MCCARLEY JESSICA	\$0.00	\$26.43	\$0.00	LOCAL DISTRICT
900000341	MURPHY LESLIE DENISE	\$420.00	\$0.00	\$870.00	OTHER PROF ED SERVIC
900000342	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000343	PAM MOORE THERAPY SERVICES	\$790.00	\$0.00	\$5,022.00	OTHER PROF ED SERVIC
900000344	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000345	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000346	SHAW JIMMY	\$0.00	\$0.00	\$455.16	OTH TRAVEL AND TRNG
900000347	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000348	STOUT MARY DENISE	\$0.00	\$38.73	\$0.00	OTH TRAVEL AND TRNG
900000349	STUTTS RUBY	\$0.00	\$43.66	\$0.00	OTH TRAVEL AND TRNG
900000350	WINGO SIMONA	\$0.00	\$16.05	\$0.00	OTH TRAVEL AND TRNG
900000351	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000352	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$4,779.84	OTHER PROPERTY SERV

\$578,296.21 \$292,787.59 \$1,063,357.04